

REQUEST FOR COUNCIL ACTION

MEETING

DATE: 3/3/03

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AGENDA SECTION: Consent Agenda	ORIGINATING DEPT: Finance Department	ITEM NO. D-11
ITEM DESCRIPTION: Approval of Accounts Payable		PREPARED BY: Dale Martinson

Respectfully request a motion to approve the following cash disbursements:

Investment purchases of \$9,448,291.98

Accounts payable of 2,811,439.43

Total disbursements \$12,259,731.41

(Detailed listing of disbursements submitted separately.)

COUNCIL ACTION: Motion by: _____ Second by: _____ to: _____

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